

Nonmajor Enterprise
Combining Statement of Revenues, Expenses and Changes in Fund Net Assets
For The Year Ended December 31, 2006

	Solid Waste	Packwood Airport	South County Airport	Water-Sewer Utility	Total
Operating Revenues					
Charges for Services	\$ 1,650,802	\$ -	\$ 39,655	\$ -	\$ 1,690,457
Insurance Premiums and Recoveries	-	-	-	-	-
Other Operating Revenue	49,808	488	16,348	-	66,644
Total Operating Revenues	1,700,610	488	56,003	-	1,757,101
Operating Expenses					
General Operations	972,264	125	50,859		1,023,248
Maintenance		1,080	15,555		16,635
Administration:					
General	463,422				463,422
Planning, Conservation, R&D	102,670			34,010	136,680
Depreciation, Amortization, & Depletion	92,446	4,570	86,143		183,159
Risk Transfer payments					-
Loss and Loss Adjustment Expense					-
Other Operating Expense		3,389	4,575		7,964
Total Operating Expenses	1,630,802	9,164	157,132	34,010	1,831,108
Operating Income (Loss)	69,808	(8,676)	(101,129)	(34,010)	(74,007)
Non-Operating Revenues (Expenses)					
Interest and Investment Revenue		-	-	5,668	5,668
Miscellaneous Revenue					
Other Non-Operating (Expenses)	-	-	-	(7,556)	(7,556)
Gain (Loss) on disposal of Capital Asset	(70,966)	-	-	-	(70,966)
	-	-	-	-	-
	-	-	-	-	-
Total Non-Operating Revenues (Expenses)	(70,966)	-	-	(1,888)	(72,854)
Income (Loss) Before Contributions and Transfers	(1,158)	(8,676)	(101,129)	(35,898)	(146,861)
Capital Contributions (Dispositions)	-	-	-	-	-
Grants	75,739	-	4,035	-	79,774
Transfer-In (Out)	-	5,000	10,000	116,615	131,615
Change in Net Assets	74,581	(3,676)	(87,094)	80,717	64,528
Net Assets as of January 1	1,469,705	138,896	1,589,756	117,866	3,316,223
Net Assets as of December 31	\$ 1,544,286	\$ 135,220	\$ 1,502,662	\$ 198,583	\$ 3,380,751